

ANNUAL FINANCIAL REPORT

6/25/2007

30 Tooele				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	5,159,112	5,841,105	6,605,261
1200	Local Governmental Units Other Than LEAs			
1310	Tuition From Pupils or Parents	77,292	169,700	169,700
1320	Tuition from Other LEAs Within the State			
1330	Tuition From Other LEAs Outside the State			
1410	Transportation Fees From Pupils or Parents			
1420	Transportation Fees From Other LEAs Within the State			
1430	Transportation Fees From Other LEAs Outside the State			
1500	Earnings on Investments	587,546	530,000	609,500
1700	Student Activities			
1900	Other Revenues From Local Sources	1,376,499	1,172,709	1,052,681
1910	Rentals			
1920	Contributions and Donations from Private Sources/Foundation			
1940	Textbooks (Sales and Rentals)	97,053	104,740	104,740
1950	Other Revenues From Other School Districts			
1960	Other Revenues from Other Local Governments			
1980	Refunds of Prior Year Expenditures			
1990	Miscellaneous			
TOTAL REVENUES FROM LOCAL SOURCES		7,297,502	7,818,254	8,541,862

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30 Tooele 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	24,267,917	28,115,688		30,818,557
3015	Necessary Existent Small Schools	884,895	937,760		985,428
3020	Professional Staff	2,142,559	2,295,222		2,512,514
3025	Administrative Costs	57,000	60,425		62,850
Restricted Basic Programs					
3105	Special Education - Add-On	2,571,618	3,141,892		3,468,850
3110	Special Education - Self-Contained	634,371	677,364		836,101
3120	Extended Year Program - Severely Disabled	8,685	20,588		22,238
3125	Special Education - State Programs	68,464	78,775		85,000
3155	Applied Technology - Add-On	1,153,799	1,504,886		1,590,879
3160	Applied Technology - Set-Aside	119,943	34,099		47,661
3230	Class Size Reduction (State Funds)	1,719,797	1,869,199		2,106,208
TOTAL BASIC SCHOOL PROGRAM GENERATED		33,629,048	38,735,898	-	42,536,286
Other Minimum School Programs					
3211	Gifted and Talented	43,113	50,153		55,235
3212	Advanced Placement	3,214	7,436		8,550
3213	Concurrent Enrollment	73,220	148,996		165,584
3215	At-Risk - Regular Program	97,392	148,498		162,023
3218	At-Risk - Homeless and Minority	11,884	27,026		27,026
3219	At-Risk - MESA	9,103	10,582		12,000
3220	At-Risk - Gang Prevention				
3221	At-Risk - Youth-in-Custody	4,530	-		6,000
3255	Quality Teaching Block Grant	1,409,603	1,449,004		1,775,543
3260	Local Discretionary Block Grant	520,768	525,501		540,022
3270	Interventions for Student Success Block Grant	257,657	363,541		397,628
3405	Social Security and Retirement	6,286,400	7,349,955		8,072,685
3415	Pupil Transportation	1,283,522	1,623,706		2,016,883
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	119,293	116,521		116,521
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	260,757	428,030		500,836
3521	Electronic High School				
3555	Voted Leeway	497,033	690,123		905,714
3560	Board Leeway				
3805	K-3 Reading Achievement	371,902	381,495		463,999
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		44,878,439	52,056,465	-	57,762,535
Less Basic Local Levy		2,841,867	3,358,491		4,074,751
TOTAL STATE SUPPORT AMOUNT *		42,036,572	48,697,974	-	53,687,784
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	128,817	185,387		4,013,372
3710	Driver Education (Behind-the-Wheel)	38,880	95,000		95,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	140,245	168,126		167,466
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		42,344,514	49,146,487	-	57,963,622

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	262,624	300,000		235,000
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	44,059	220,351		210,340
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	1,767,323	1,934,160		1,934,160
4530 Applied Technology Education	115,059	123,667		123,667
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	1,172,268	1,325,120		1,391,285
4810 Federal Forest Service (in Lieu of Tax)	35,017	35,000		35,000
TOTAL REVENUES FROM FEDERAL SOURCES	3,396,350	3,938,298	-	3,929,452
TOTAL REVENUES, 10 GENERAL FUND	53,038,366	60,903,039	-	70,434,936

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	19,824,825	22,025,350	26,453,038
132	Salaries - Substitute Teachers	366,443	415,121	547,720
161	Salaries - Teacher Aides and Paraprofessionals	1,685,270	1,819,967	1,829,201
100	Salaries - All Other	1,083,606	1,795,790	2,431,011
	Total Salaries (100)	22,960,144	26,056,228	31,260,970
210	Retirement	3,282,637	3,948,892	4,762,100
220	Social Security	1,729,065	1,923,375	2,357,418
240	Insurance (Health/Dental/Life)	5,864,268	6,100,543	6,810,423
200	Other Benefits	223,009	324,570	565,467
	Total Benefits (200)	11,098,979	12,297,380	14,295,408
300	Purchased Professional and Technical Services	178,212	31,363	41,225
400	Purchased Property Services	51,784	83,378	81,364
500	Other Purchased Services	184,741	429,095	372,165
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	184,741	429,095	372,165
600	Supplies	1,284,867	2,231,548	2,312,725
641	Textbooks	591,927	643,757	726,142
	Total Supplies (600)	1,876,794	2,875,305	3,038,867
700	Property (Instructional Equipment)	505,170	1,411,166	1,744,354
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL INSTRUCTION (1000)	36,855,824	43,183,915	50,834,353
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel	666,028	793,107	842,879
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel	83,435	93,851	93,851
152	Salaries - Secretarial and Clerical	134,129	191,670	200,811
100	Salaries - All Other	170,494	255,707	211,117
	Total Salaries (100)	1,054,086	1,334,335	1,348,458
210	Retirement	154,263	205,281	210,855
220	Social Security	77,837	98,185	102,236
240	Insurance (Health/Dental/Life)	197,874	227,539	242,707
200	Other Benefits			
	Total Benefits (200)	429,974	531,005	555,798
300	Purchased Professional and Technical Services	414,812	442,650	398,650
400	Purchased Property Services	1,005	1,950	12,325
500	Other Purchased Services	26,096	42,685	30,211
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	26,096	42,685	30,211
600	Supplies	44,999	124,526	129,615
700	Property	21,441	22,465	230,980
800	Other Objects			
810	Dues and Fees	2,394	2,500	2,500
	Total Other Objects (800)	2,394	2,500	2,500
	TOTAL STUDENTS (2100)	1,994,807	2,502,116	2,708,637

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30 Toole 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	271,311	328,845		407,411
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	75,137	88,871		90,381
152	Salaries - Secretarial and Clerical	41,364	43,083		43,083
162	Salaries - Media Personnel - Noncertificated	310,316	353,772		371,118
100	Salaries - All Other	108,721	177,013		199,292
	Total Salaries (100)	806,849	991,584	-	1,111,285
210	Retirement	120,663	145,267		168,292
220	Social Security	60,311	75,208		83,732
240	Insurance (Health/Dental/Life)	96,566	104,549		115,212
200	Other Benefits				
	Total Benefits (200)	277,540	325,024	-	367,236
300	Purchased Professional and Technical Services	164,521	205,925		246,075
400	Purchased Property Services	11,324	14,065		18,189
500	Other Purchased Services	45,468	38,467		34,449
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	45,468	38,467	-	34,449
600	Supplies	93,447	229,327		208,410
644	Library Books	39,184	89,411		43,910
650	Periodicals	6,302	6,269		7,632
660	Audio Visual Materials	7,730	15,453		13,683
	Total Supplies (600)	146,663	340,460	-	273,615
700	Property	3,919	15,229		8,407
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,466,284	1,930,764	-	2,059,256
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	225,757	248,255		259,193
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	43,065	46,089		36,298
100	Salaries - All Other				
	Total Salaries (100)	268,822	294,344	-	295,491
210	Retirement	35,791	39,576		38,218
220	Social Security	20,567	20,916		22,303
240	Insurance (Health/Dental/Life)	75,804	89,818		94,085
200	Other Benefits				
	Total Benefits (200)	132,162	160,310	-	164,606
300	Purchased Professional and Technical Services	13,259	20,550		20,550
400	Purchased Property Services	137	700		700
500	Other Purchased Services	32,314	54,618		58,618
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	32,314	54,618	-	58,618
600	Supplies	15,545	24,500		24,500
700	Property				
800	Other Objects				
810	Dues and Fees	9,925	5,925		6,925
	Total Other Objects (800)	9,925	5,925	-	6,925
TOTAL DISTRICT ADMINISTRATION (2300)		472,164	650,947	-	661,390

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30 Tooele					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	1,695,615	1,884,000		1,989,360
152	Salaries - Secretarial and Clerical	857,234	987,757		1,027,189
100	Salaries - All Other				
	Total Salaries (100)	2,542,849	2,871,757	-	3,016,549
210	Retirement	377,528	441,943		472,629
220	Social Security	191,647	215,185		230,766
240	Insurance (Health/Dental/Life)	437,688	475,180		479,180
200	Other Benefits				
	Total Benefits (200)	1,006,861	1,132,308	-	1,182,676
300	Purchased Professional and Technical Services	882	439		2,980
400	Purchased Property Services	14,298	25,033		24,500
500	Other Purchased Services	59,074	66,880		87,881
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	59,074	66,880	-	87,881
600	Supplies	20,005	23,583		42,133
700	Property	6,259	6,531		3,900
800	Other Objects				
810	Dues and Fees	1,100			
	Total Other Objects (800)	1,100	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		3,651,328	4,126,531	-	4,360,498
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	281,884	304,493		356,926
210	Retirement	41,939	47,663		56,109
220	Social Security	21,183	22,648		27,305
240	Insurance (Health/Dental/Life)	32,495	33,147		52,732
200	Other Benefits		500		
	Total Benefits (200)	95,617	103,958	-	136,146
300	Purchased Professional and Technical Services	109,383	150,175		151,000
400	Purchased Property Services	16,992	18,860		18,860
500	Other Purchased Services	137,142	165,500		131,329
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	137,142	165,500	-	131,329
600	Supplies	12,471	19,500		21,600
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		653,489	762,486	-	816,061
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	2,475,115	2,849,793		2,975,560
100	Salaries - All Other				
	Total Salaries (100)	2,475,115	2,849,793	-	2,975,560
210	Retirement	326,867	395,928		440,677
220	Social Security	185,793	214,745		236,889
240	Insurance (Health/Dental/Life)	526,607	602,241		607,023
200	Other Benefits	66,220	76,053		88,000
	Total Benefits (200)	1,105,487	1,288,987	-	1,372,589
300	Purchased Professional and Technical Services	66,469	72,600		80,600
400	Purchased Property Services	361,811	470,107		458,910
500	Other Purchased Services	261,648	310,302		291,332
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	261,648	310,302	-	291,332
600	Supplies	2,692,316	2,643,629		3,228,730
700	Property	23,613	42,575		22,700
800	Other Objects	270,439	301,417		308,142
810	Dues and Fees				
	Total Other Objects (800)	270,439	301,417	-	308,142
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		7,258,898	7,979,390	-	8,738,563

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30 Tooele 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	19,748	21,146		22,239
171	Salaries - Supervisors	45,098	49,248		51,218
172	Salaries - Bus Drivers	735,696	843,517		944,021
173	Salaries - Mechanics and Other Garage Employees	119,318	124,767		143,642
174	Salaries - Other (Trainers, etc.)	153,494	169,737		174,305
	Total Salaries (100)	1,073,364	1,208,416	-	1,336,426
210	Retirement	141,833	171,000		208,471
220	Social Security	79,202	91,790		102,159
240	Insurance (Health / Accident / Life)	98,364	107,600		125,267
200	Other Benefits	58,403	65,143		77,000
	Total Benefits (200)	378,802	436,533	-	512,897
400	Purchased Property Services	45,419	12,100		37,100
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	119,900	195,000		190,000
514	Student Allowance	18,500	18,500		18,500
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	12,529	23,500		23,500
522	Liability Insurance				
530	Communications (Telephone and Other)	3,405	3,600		3,600
580	Travel / Per Diem	7,153	6,000		6,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	161,487	246,600	-	241,600
624	Motor Fuel	251,221	308,125		350,000
625	Natural Gas	6,698	7,000		7,000
626	Electricity	8,080	9,000		9,000
600	Other Supplies	65,080	87,320		94,820
	Total Supplies (600)	331,079	411,445	-	480,820
730	Equipment	4,979	5,000		5,000
732	School Buses				
	Total Property (700)	4,979	5,000	-	5,000
890	Miscellaneous Expenditures				
891	Training	755	6,000		6,000
	Total Other Objects (800)	755	6,000	-	6,000
TOTAL STUDENT TRANSPORTATION (2700)		1,996,876	2,326,093	-	2,698,842

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30 Tooele 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries	132,973	173,629		182,576
210 Retirement	19,635	27,328		28,701
220 Social Security	10,027	13,077		13,967
240 Insurance (Health / Accident / Life)	23,662	35,745		37,890
200 Other Benefits				
Total Benefits (200)	63,324	76,160	-	80,558
300 Purchased Professional and Technical Services	52,559.00	3,500.00		3,500
400 Purchased Property Services	198.00	500.00		500
500 Other Purchased Services	21,191.00	32,367.00		23,667
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	21,191.00	32,367.00	-	23,667
600 Supplies	18,597.00	18,838.00		24,538
700 Property	299.00	3,828.00		3,828
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	279,141	308,810	-	319,166
TOTAL SUPPORT SERVICES (2000)	17,759,986	20,486,127	-	22,162,312
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	54,615,810	63,670,042	-	72,996,665

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	1,734,608	2,695,000		2,695,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,734,608	2,695,000	-	2,695,000

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30 Tooele				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	7,297,502	7,818,254	-	8,541,862
3000 Total State	42,344,514	49,146,487	-	57,963,622
4000 Total Federal	3,396,350	3,938,298	-	3,929,452
TOTAL REVENUES	53,038,366	60,903,039	-	70,434,936
EXPENDITURES BY OBJECT				
100 Salaries	31,596,076	36,084,578	-	41,883,240
200 Employee Benefits	14,578,746	16,340,635	-	18,657,813
300 Purchased Professional and Technical Services	1,000,097	927,202	-	944,560
400 Purchased Property Services	502,968	626,693	-	652,448
500 Other Purchased Services	929,161	1,386,514	-	1,271,252
600 Supplies	5,158,469	6,481,786	-	7,244,618
700 Property	565,680	1,506,792	-	2,019,167
800 Other Objects	284,613	315,842	-	323,567
TOTAL EXPENDITURES	64,616,810	63,670,042	-	72,996,665
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,577,444)	(2,767,003)	-	(2,561,729)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,734,608	2,695,000	-	2,695,000
NET CHANGE IN FUND BALANCE	157,164	(72,003)	-	133,271
FUND BALANCE - BEGINNING (From Prior Year)	6,224,438	6,381,602		6,309,699
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	6,381,602	6,309,699	-	6,442,870

Explanation (5900 and Adjustment to Beginning Fund Balance)				

30 Tooele				
21 STUDENT ACTIVITY FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
				FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310	Tuition from Pupils or Parents			
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1740	Student Fees			
1750	School Vending			
1800	Community Services Activities			
1800	Other Revenues From Local Sources			3,100,000
1840	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM LOCAL SOURCES		-	-	3,100,000
3000 REVENUES FROM STATE SOURCES				
3851	Teacher Supply			
3520	School Trust Land			
3405	Social Security and Retirement			
3600	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4800	Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES		-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	-	3,100,000

EXPENDITURES

1000 INSTRUCTIONAL				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
Total Other Objects (800)		-	-	-
TOTAL OTHER SERVICES (1000)		-	-	-
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			3,100,000
700	Property			
800	Other Objects			
810	Dues and Fees			
Total Other Objects (800)		-	-	-
TOTAL SUPPORT SERVICES (2000)		-	-	3,100,000
3300 COMMUNITY SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			

800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)		-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	-	-	3,100,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE					
1000	Total Local	-	-	-	3,100,000
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		-	-	-	3,100,000
EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	3,100,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	3,100,000
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		-	-	-	3,100,000

Explanation (5900 and Adjustment to Beginning Fund Balance)	

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TOTAL FUND BALANCES	268,552	-
TOTAL LIABILITIES AND FUND BALANCES	380,124	-

30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	403,429	464,431	-	545,822
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	39,535	31,000		39,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities	42,497	60,735		77,872
1900 Other Revenues From Local Sources	69,883	49,000		30,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	555,344	605,166	-	692,694
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	591,683	673,544		651,029
3209 Adult High School				
3210 Adult Basic Skills	203,771	158,915		207,381
3405 Social Security and Retirement	113,841	151,372		113,661
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	909,295	983,831	-	972,071
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	61,105	86,376		130,137
4580 Adult Education	35,854	36,954		36,954
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	96,959	133,330	-	167,091
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,561,598	1,722,327	-	1,831,856

30 Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	689,469	821,413		829,547
210 Retirement	97,179	114,834		117,977
220 Social Security	50,467	57,446		58,676
240 Insurance (Health/Dental/Life)	118,442	141,378		138,939
200 Other Benefits				
Total Benefits (200)	266,088	313,658	-	315,692
300 Purchased Professional and Technical Services	1,641	8,600		8,600
400 Purchased Property Services	1,791	1,000		1,000
500 Other Purchased Services	7,008	9,380		9,380
600 Supplies	64,060	156,152		81,552
700 Property	23,479	17,100		18,917
800 Other Objects		1,970		1,970
810 Dues and Fees				
Total Other Objects (800)	-	1,970	-	1,970
TOTAL OTHER SERVICES (3200)	1,053,636	1,329,273	-	1,266,558
3300 COMMUNITY SERVICES				
100 Salaries	341,128	350,300		343,500
210 Retirement	37,698	43,443		53,618
220 Social Security	26,071	26,263		26,278
240 Insurance (Health/Dental/Life)	13,530	1,467		2,500
200 Other Benefits				
Total Benefits (200)	77,299	71,173	-	82,396
300 Purchased Professional and Technical Services	1,579	2,700		2,000
400 Purchased Property Services	15,116	10,400		10,400
500 Other Purchased Services	4,022	5,100		3,600
600 Supplies	10,336	18,013		37,902
700 Property	1,470	4,500		2,500
800 Other Objects	85,106	71,245		83,000
810 Dues and Fees		9		
Total Other Objects (800)	85,106	71,254	-	83,000
TOTAL COMMUNITY SERVICES (3300)	536,056	533,440	-	565,298
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,589,692	1,862,713	-	1,831,856

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5600 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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30 Tooele				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	555,344	605,166	-	692,694
3000 Total State	909,295	983,831	-	972,071
4000 Total Federal	96,959	133,330	-	167,091
TOTAL REVENUES	1,561,598	1,722,327	-	1,831,856
EXPENDITURES BY OBJECT				
100 Salaries	1,030,597	1,171,713	-	1,173,047
200 Employee Benefits	343,387	384,831	-	397,988
300 Purchased Professional and Technical Services	3,220	11,300	-	10,800
400 Purchased Property Services	16,907	11,400	-	11,400
500 Other Purchased Services	11,030	14,480	-	12,980
600 Supplies	74,396	174,165	-	119,454
700 Property	24,949	21,600	-	21,417
800 Other Objects	85,106	73,224	-	84,970
TOTAL EXPENDITURES	1,589,592	1,862,713	-	1,831,856
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(27,994)	(140,386)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(27,994)	(140,386)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	296,546	268,552		128,166
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	268,552	128,166	-	128,166

Explanation (5900 and Adjustment to Beginning Fund Balance)

30 Tooele				
31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	8,506,577	9,744,700	-	11,460,624
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	8,506,577	9,744,700	-	11,460,624
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	8,506,577	9,744,700	-	11,460,624

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,314,582	3,661,450		3,663,515
840 Redemption of Principal	5,650,000	6,285,000		6,775,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	4,500	16,344		10,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	8,969,082	9,962,794	0	10,448,515

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	8,506,577	9,744,700	-	11,460,624
3000 Total State	-	-	-	-
TOTAL REVENUES	8,506,577	9,744,700	-	11,460,624
EXPENDITURES BY OBJECT				
800 Other Objects	8,969,082	9,962,794	-	10,448,515
TOTAL EXPENDITURES	8,969,082	9,962,794	-	10,448,515
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(462,505)	(218,094)	-	1,012,109
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(462,505)	(218,094)	-	1,012,109
FUND BALANCE - BEGINNING (From Prior Year)	1,246,574	784,069		565,975
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	784,069	565,975	-	1,578,084

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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TOTAL LIABILITIES AND FUND BALANCES	6,181,797		
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30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	3,845,959	4,725,789	0
1500	Earnings on Investments	429,292	650,000	1,175,000
1900	Other Revenues From Local Sources	132,399	132,042	132,042
TOTAL REVENUES, LOCAL SOURCES		4,407,650	5,507,831	0
3000 REVENUES FROM STATE SOURCES				
3000	Other State Revenues	0		
3650	Capital Outlay Foundation	2,395,482	2,878,026	2,878,026
TOTAL REVENUES, STATE SOURCES		2,395,482	2,878,026	0
4000 REVENUES FROM FEDERAL SOURCES				
4000	Revenues from Federal Sources			
TOTAL REVENUES, FEDERAL SOURCES		0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		6,803,132	8,385,857	0

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30 Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	0	400,000		0
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	400,000	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2600)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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30 Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	98,459	65,020		61,380
210 Retirement	9,880	9,579		9,649
220 Social Security	7,490	4,916		4,896
240 Insurance (Health/Dental/Life)	8,187	8,236		8,747
200 Other Benefits				
Total Benefits (200)	25,567	22,731	0	23,092
300 Purchased Professional and Technical Services	178,598	919,221		78,129
400 Purchased Property Services	103,871	116,572		110,000
460 Construction and Remodeling				
Total Property (400)	103,871	116,572	0	110,000
500 Other Purchased Services	3,175	3,000		0
600 Supplies - New Buildings	91,228	81,927		0
641 Textbooks - New Buildings	95,862	100,270		0
644 Library Books-New Libraries	42,423	98,943		0
Total Supplies (600)	229,513	281,140	0	0
710 Land and Improvements	580,760	1,283,278		958,350
720 Buildings	9,579,597	11,752,238		48,236,126
731 Machinery		100,000		10,000
732 School Buses	272,114	565,000		635,000
733 Furniture and Fixtures	469,862	120,930		0
734 Technology Equipment	320,983	191,062		250,000
735 Non-Bus Vehicles	16,627	63,373		40,000
739 Other Equipment	947,021	1,151,610		698,355
Total Property (700)	12,186,964	16,227,491	0	60,826,831
800 Other Objects	17,366	112,487		172,500
830 Interest	178,808	178,013		168,013
840 Redemption of Principal	395,984	250,000		260,000
Total Other Objects (800)	592,138	640,500	0	600,613
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	13,416,275	17,175,675	0	61,698,945
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	13,416,275	17,575,675	0	61,698,945

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30 Tooele				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		21,000,000		37,000,000
5120 Premium or Discount on the Issuance of Bonds		392,213		691,000
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,734,608)	(2,695,000)		(2,695,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	16,830	20,000		20,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,717,778)	18,717,213	-	35,016,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	4,407,650	5,507,831	-	6,050,808
3000 Total State	2,395,482	2,878,026	-	2,878,026
4000 Total Federal	-	-	-	-
TOTAL REVENUES	6,803,132	8,385,857	-	8,928,834
EXPENDITURES BY OBJECT				
100 Salaries	98,459	65,020	-	61,380
200 Employee Benefits	25,557	22,731	-	23,092
300 Purchased Professional and Technical Services	176,598	919,221	-	78,129
400 Purchased Property Services	103,871	116,572	-	110,000
500 Other Purchased Services	3,175	3,000	-	-
600 Supplies	228,513	681,140	-	-
700 Property	12,186,964	15,227,491	-	50,825,831
800 Other Objects	592,138	540,500	-	600,513
TOTAL EXPENDITURES	13,416,275	17,675,675	-	61,698,945
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,613,143)	(9,189,818)	-	(42,770,111)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(1,717,778)	18,717,213	-	35,016,000
NET CHANGE IN FUND BALANCE	(8,330,921)	9,527,395	-	(7,754,111)
FUND BALANCE - BEGINNING (From Prior Year)	12,686,990	4,356,069		13,883,464
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	4,356,069	13,883,464	-	6,129,353

Explanation (5900 and Adjustment to Beginning Fund Balance)

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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30 Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620 Sales to Adults				
1690 Other Revenues From Local Sources	8,088	6,500		7,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,535,741	1,696,600	0	1,677,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	507,305	450,000		480,000
TOTAL REVENUES, STATE SOURCES	507,305	450,000	0	480,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	282,995	292,000		310,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,165,357	1,171,000		1,171,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	289,219	281,000		290,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	201,072	350,000		550,000
TOTAL REVENUES, FEDERAL SOURCES	1,938,643	2,094,000	0	2,321,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	3,981,689	4,140,600	0	4,478,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,325,984	1,460,808		1,564,790
210 Retirement	184,316	220,240		234,231
220 Social Security	98,562	111,601		120,511
240 Insurance (Health/Dental/Life)	58,348	75,935		80,491
200 Other Benefits	38,191	44,804		50,000
Total Benefits (200)	379,415	462,580	0	485,233
300 Purchased Professional and Technical Services	11,749	13,000		13,500
400 Purchased Property Services	1,883	6,000		10,000
500 Other Purchased Services	5,208	7,000		9,100
600 Non-Food Supplies	205,855	185,125		219,900
630 Food	1,447,721	1,720,000		1,710,668
Total Supplies (600)	1,653,676	1,905,125	0	1,930,668
700 Property	247,123	54,000		70,000
780 Depreciation - Enterprise Funds				
Total Property (700)	247,123	54,000	0	70,000
800 Other Objects	375,727	241,987		394,809
810 Dues and Fees				
Total Other Objects (800)	375,727	241,987	0	394,809
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	4,000,665	4,140,600	0	4,478,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

6/25/2007

30 Tooele				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE					
1000	Total Local	1,535,741	1,596,500	-	1,677,000
3000	Total State	507,305	450,000	-	480,000
4000	Total Federal	1,838,643	2,094,000	-	2,321,000
TOTAL REVENUES		3,981,689	4,140,500	-	4,478,000
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	1,325,984	1,480,808	-	1,584,790
200	Employee Benefits	379,415	452,580	-	485,233
300	Purchased Professional and Technical Services	11,749	13,000	-	13,500
400	Purchased Property Services	1,883	6,000	-	10,000
500	Other Purchased Services	5,208	7,000	-	9,100
600	Supplies	1,653,576	1,905,125	-	1,930,568
700	Property	247,123	54,000	-	70,000
800	Other Objects	375,727	241,987	-	394,808
TOTAL EXPENSES/EXPENDITURES		4,000,665	4,140,500	-	4,478,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		(18,976)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		(18,976)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		439,013	420,037		420,037
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		420,037	420,037	-	420,037

Explanation (5900 and Adjustment to Beginning Fund Balance)	

30 Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2006		Balances at June 30, 2007	
BALANCE SHEET					
8100 ASSETS					
8110	Cash in Banks and On Hand	-		-	
8120	Investments	-		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due from Other Funds	-		-	
8140	Inventories	-		-	
8150	Prepaid Expenditures / Expenses	-		-	
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	-		-	
8300	Other Assets - Enterprise Funds	-		-	
TOTAL ASSETS		-		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds	-		-	
TOTAL LIABILITIES		-		-	
9800 NET ASSETS / FUND BALANCES					
Net Assets of Enterprise Funds:					
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-		-	
9820	Restricted Net Assets	-		-	
9830	Unrestricted Net Assets	-		-	
Fund Balances of Governmental Funds:					
9841	Reserved for Encumbrances and Commitments	-		-	
9842	Reserved for Inventories	-		-	
9848	Reserved for Other	-		-	
9852	Unreserved, Designated for Unrestricted Programs	-		-	
9853	Unreserved, Designated for Employee Benefit Obligations	-		-	
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	-		-	
TOTAL NET ASSETS / FUND BALANCES		-		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-		-	

ANNUAL FINANCIAL REPORT

6/25/2007

30 Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200	Local Governmental Units Other Than LEAs			
1300	Tuition			
1500	Earnings on Investments			
1700	District Activities			
1750	Enterprise Activities (School Vending and Stores)			
1800	Community Services Activities			
1900	Other Revenues From Local Sources			
1910	Rentals			
1920	Contributions and Donations From Private Sources			
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds			
1970	Operating Revenues - Enterprise Funds			
TOTAL REVENUES, LOCAL SOURCES		0	0	0
3000 REVENUES FROM STATE SOURCES				
3700	Miscellaneous State Revenues			
3900	Revenues From Other State Agencies			
TOTAL REVENUES, STATE SOURCES		0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100	Unrestricted Revenue Direct From Federal			
4200	Unrestricted Revenue Through State			
4300	Restricted Revenue Direct From Federal			
4400	Restricted Revenue Through State			
TOTAL REVENUES, FEDERAL SOURCES		0	0	0
TOTAL REVENUES, OTHER FUNDS		0	0	0

30 Tooele OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0
	TOTAL EXPENDITURES, OTHER FUNDS	0	0	0

ANNUAL FINANCIAL REPORT

6/25/2007

30 Tooele				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5201	Transfers Out to Other Funds			
5400	Loan Proceeds			
5500	Capital Leases Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000	Total Local			
3000	Total State	-	-	-
4000	Total Federal	-	-	-
TOTAL REVENUES		-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100	Salaries	-	-	-
200	Employee Benefits	-	-	-
300	Purchased Professional and Technical Services	-	-	-
400	Purchased Property Services	-	-	-
500	Other Purchased Services	-	-	-
600	Supplies	-	-	-
700	Property	-	-	-
800	Other Objects	-	-	-
TOTAL EXPENSES / EXPENDITURES		-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

ANNUAL FINANCIAL REPORT

30 Tooele SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	22,302,814	25,272,451	-	31,522,988
3000 Total State	48,158,596	53,458,344	-	62,293,719
4000 Total Federal	5,431,952	6,165,628	-	6,417,543
TOTAL REVENUES	73,891,362	84,896,423	-	100,234,250
EXPENDITURES BY OBJECT				
100 Salaries	34,051,116	38,782,119	-	44,682,457
200 Employee Benefits	15,327,105	17,200,777	-	19,564,126
300 Purchased Professional and Technical Services	1,191,684	1,870,723	-	1,048,789
400 Purchased Property Services	625,629	760,665	-	783,848
500 Other Purchased Services	948,574	1,410,994	-	1,293,332
600 Supplies	7,115,954	9,242,216	-	9,294,640
700 Property	13,024,716	16,809,883	-	52,936,415
800 Other Objects	10,306,666	11,134,347	-	11,852,374
TOTAL EXPENDITURES	82,591,424	97,211,724	-	141,453,981
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,700,062)	(12,315,301)	-	(41,219,731)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,830	21,412,213	-	37,711,000
NET CHANGE IN FUND BALANCE	(8,683,232)	9,096,912	-	(3,508,731)
FUND BALANCE - BEGINNING (From Prior Year)	20,893,561	12,210,329	-	21,307,241
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	12,210,329	21,307,241	-	17,798,510

EOF

ANNUAL FINANCIAL REPORT

30 Tooele

Detail Schedule of Property Tax	2005-2006		2006-2007		2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE

10 GENERAL FUND

Basic Program (53A-17a-135)	.001720	2,841,867	.001515	2,839,065		.001311	2,955,035
Voted Leeway (53A-17a-133)	.000600	991,349	.000600	1,124,382		.000600	1,352,419
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)						.000099	223,149
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	330,450	.000200	374,794		.000182	410,234
Tort Liability (63-30-27)	.000040	66,089	.000075	140,548		.000075	169,052
Redemptions - Basic Levy		139,356		281,200			298,072
Redemptions - Voted Leeway		48,249		87,022			92,243
Redemptions - Special Transportation		14,750		22,263			23,599
Redemptions - Tort Liability		3,234		5,894			6,248
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		486,281		723,840			767,270
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		58,545		57,842			61,100
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		11,309		11,528			12,220
Vehicle Fees in Lieu of Tax - Voted Leeway		169,633		172,927			183,303
Vehicle Fees in Lieu of Tax - Reading							51,317
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002560	5,159,112	.002390	5,841,105	0	.002267	6,605,261

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000200	330,450	.000200	374,794		.000200	450,806
Vehicle Fees in Lieu of Tax (59-2-405)		58,544		57,842			61,101
Tax Sales and Redemptions & Other	xxx	16,435	xxx	31,995		xxx	33,915
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000200	403,429	.000200	464,431	0	.000200	545,822

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.004227	6,984,053	.004227	7,921,272		.004227	9,527,791
Vehicle Fees in Lieu of Tax (59-2-405)		1,195,065		1,218,271			1,291,367
Tax Sales and Redemptions & Other	xxx	327,459	xxx	605,157		xxx	641,466
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.004227	8,506,577	.004227	9,744,700	0	.004227	11,460,624

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.001048	1,734,778	.000303	567,813		.000267	601,826
10% of Basic (53A-17a-145)	.000861	1,419,364	.001776	3,328,171		.001450	3,268,346
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		296,884		209,074			81,481
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		242,832		341,122			495,727
Tax Sales and Redemptions Cap Foundation	xxx	83,656	xxx	106,251		xxx	44,458
Tax Sales and Redemptions 10% of Basic		68,445		173,358			251,928
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001909	3,845,959	.002079	4,725,789	0	.001717	4,743,766

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.008896	17,915,077	.008896	20,776,025	0	.008411	23,355,473
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ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2006):** The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2006 budget column
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the ACTUAL square on the Cover Page.** If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. **Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404).** Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. **After being reviewed and reconciled, AFR data are compiled and published in the Annual Report of the State Superintendent of Public Instruction.** Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **November 30**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

- School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
- Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)